

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59023	LOWNDES COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$159.06	WATER AND SEWAGE
59024	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$677.67	WATER AND SEWAGE
59025	PIONEER ELECTRIC COOPERATIVE	\$54.05	\$0.00	\$10,529.08	ELECTRICITY;OTH VEHICLE SUPPLIES
59026	TOWN OF HAYNEVILLE	\$54.67	\$0.00	\$489.77	WATER AND SEWAGE
59027	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$330.00	WATER AND SEWAGE
59028	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$613.49	\$0.00	ELECTRICITY
59029	AASB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
59030	ADVANCE AUTO PARTS	\$508.54	\$0.00	\$0.00	VEHICLE PARTS
59031	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21.91	GARBAGE AND WASTE
59032	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$1,810.97	GARBAGE AND WASTE
59033	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,055.46	ELECTRICITY
59034	GECRB/AMAZON	\$0.00	\$0.00	\$48.13	OTHER OBJECTS
59035	ASCD	\$0.00	\$1,485.00	\$0.00	ASSOCIATION DUES
59036	OZARK CITY SCHOOLS	\$120.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59037	AT&T	\$479.36	\$0.00	\$0.00	TELEPHONE
59038	AT&T	\$0.00	\$0.00	\$7.26	TELEPHONE
59039	ATC HEALTHCARE SERVICES	\$705.60	\$0.00	\$0.00	PRACTICAL NURSE
59040	ATLANTA AIRPORT	\$0.00	\$664.96	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
59041	AUNT BERTA S EDUCATION FOUND.	\$0.00	\$2,425.00	\$0.00	TRANSP AL SCH SYSTEM;REGISTRATION FEES
59042	AUTO ALIGNMENT AND	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
59043	BOONE, JACQUELINE	\$0.00	\$237.00	\$0.00	OTH TRAVEL AND TRNG
59044	BOYD, DANIEL	\$0.00	\$0.00	\$475.94	ANNUITY
59045	BREAKOUT MONTGOMERY LLC	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59046	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$339.95	MAINTENANCE SUPPLIES
59047	CASEY FEEDS	\$0.00	\$217.00	\$315.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
59048	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
59049	COSBY, GWENDOLYN B.	\$0.00	\$242.16	\$0.00	IN-STATE
59050	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$0.00	\$38.98	MAINTENANCE SUPPLIES
59051	CUSTOM IDENTIFICATION SYSTEM	\$0.00	\$75.00	\$0.00	OTH NONINST SUPPLIES
59052	DAN DAVIS, SR.	\$0.00	\$0.00	\$3,000.00	BLDGS-CONSTRUCTED
59053	DARRYL WASHINGTON	\$0.00	\$249.23	\$0.00	IN-STATE
59054	CAROL DAVIS	\$0.00	\$0.00	\$242.00	IN-STATE
59055	DAVIS, TEXANNA	\$0.00	\$0.00	\$64.90	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59056	DELL MARKETING LLC	\$1,087.82	\$22,129.50	\$289.06	NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
59057	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
59058	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$33.89	OTHER OBJECTS;MAINTENANCE SUPPLIES
59059	ELLIS OIL COMPANY	\$18,933.21	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
59060	EXCEL INSTITUTE	\$31,489.67	\$0.00	\$0.00	OTHER PURCHASED SERV
59061	FAIRFIELD INN & SUITES	\$0.00	\$338.58	\$0.00	OTH TRAVEL AND TRNG
59062	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$661.38	WATER AND SEWAGE
59063	FURLONGS ENGRAVING	\$0.00	\$3,042.40	\$0.00	PRINTING AND BINDING
59064	GLM CATERING SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
59065	GRANT, MORRIS	\$343.65	\$0.00	\$0.00	CUSTODIAL
59066	HAMPTON INN & SUITE MOBILE	\$697.68	\$0.00	\$0.00	IN-STATE
59067	HARBOR FREIGHT TOOLS	\$0.00	\$0.00	\$229.72	MAINTENANCE SUPPLIES
59068	HAYNEVILLE TELEPHONE CO.	\$234.43	\$0.00	\$1,065.29	TELEPHONE;TELECOMMUNICATION
59069	HOLIDAY INN MOBILE	\$943.92	\$0.00	\$0.00	OTHER PURCHASED SERV
59070	HOLLINS, RENATA	\$0.00	\$191.40	\$0.00	IN-STATE
59071	HOME DEPOT, INC	\$0.00	\$0.00	\$30.09	MAINTENANCE SUPPLIES
59072	HYDE, AUDREY	\$0.00	\$0.00	\$86.85	IN-STATE
59073	INDEPENDENT STATIONERS	\$1,443.24	\$446.99	\$1,005.56	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTH NONINST SUPPLIES
59074	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,440.04	OTHER PURCHASED SERV
59075	JAMES RUDOLPH	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
59076	JASMINE HARTLEY	\$0.00	\$0.00	\$280.00	IN-STATE
59077	JONES	\$0.00	\$852.50	\$0.00	OTH NONINST SUPPLIES
59078	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$74.81	MAINTENANCE SUPPLIES
59079	LAFREDERICK DAVISON	\$0.00	\$0.00	\$17.05	IN-STATE
59080	LATISHA JOHNSON	\$0.00	\$0.00	\$808.64	IN-STATE
59081	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
59082	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
59083	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$214.31	MAINTENANCE SUPPLIES
59084	LOWNDES AUTO PARTS	\$0.00	\$0.00	\$21.18	OTH VEHICLE SUPPLIES
59085	MATHEWS, BENITHA	\$0.00	\$0.00	\$62.70	IN-STATE
59086	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$207.90	IN-STATE
59087	MEANS, HARVEY	\$308.55	\$0.00	\$0.00	OTHER PURCHASED SERV
59088	MORGAN, BESSIE	\$0.00	\$0.00	\$16.50	IN-STATE
59089	NEX-AIR	\$164.74	\$0.00	\$0.00	VEHICLE PARTS
59090	NICKYS FOLDERS	\$0.00	\$375.00	\$0.00	PARENT INST SUPPLIES
59091	NIMCO	\$194.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59092	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,518.74	ELECTRICITY

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59093	POSITIVE PROMOTIONS	\$0.00	\$206.55	\$0.00	STUDENT CLASSRM SUPP
59094	PRESENTATION SOLUTIONS	\$0.00	\$114.83	\$0.00	STUDENT CLASSRM SUPP
59095	QUILL CORPORATION	\$1,775.65	\$1,285.18	\$606.20	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES
59096	R&H SUPPLY	\$0.00	\$0.00	\$832.90	MAINTENANCE SUPPLIES
59097	SCHOOL SPECIALTY	\$0.00	\$80.90	\$0.00	STUDENT CLASSRM SUPP
59098	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
59099	SAM S CLUB	\$31.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
59100	SOUTHLAND INTERNATIONAL	\$255.57	\$0.00	\$0.00	VEHICLE PARTS
59101	STEVE SERVICE CENTER	\$0.00	\$0.00	\$24.96	MAINTENANCE SUPPLIES
59102	STRICKLAND PAPER COMPANY	\$120.50	\$1,590.90	\$24.10	OTH NONINST SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
59103	SUCCESS ED LLC	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
59104	SUPPLYWORKS	\$0.00	\$0.00	\$3,456.79	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
59105	TECHNOLOGY CAPITAL LLP	\$0.00	\$0.00	\$1,911.14	RENTAL-EQUIPMENT
59106	TIFFANY MARTIN	\$0.00	\$446.16	\$0.00	IN-STATE
59107	CORPORATE BILLING, LLC	\$915.35	\$0.00	\$0.00	VEHICLE PARTS
59108	Tuskegee University	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
59109	VERIZON WIRELESS	\$0.00	\$0.00	\$2,559.81	OTHER PURCHASED SERV
59110	Walter Sellers	\$0.00	\$92.18	\$0.00	OTH TRAVEL AND TRNG
59111	WASHINGTON, KIMBERLY	\$0.00	\$262.07	\$0.00	OTH TRAVEL AND TRNG
59112	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$421.68	MAINTENANCE SUPPLIES
59113	WOODLEY, STACEY H.	\$0.00	\$53.27	\$0.00	OTH TRAVEL AND TRNG
59114	YOLANDA REID	\$0.00	\$0.00	\$292.14	IN-STATE
59115	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
59116	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,388.23	\$0.00	GARBAGE AND WASTE
59117	BORDEN DAIRY COMPANY	\$0.00	\$4,804.80	\$0.00	PURCHASED FOOD
59118	CAPITOL SUPPLY, L.L.C.	\$0.00	\$138.91	\$0.00	MAINTENANCE SUPPLIES
59119	COCA-COLA BOTTLING COMPANY	\$0.00	\$433.44	\$0.00	PURCHASED FOOD
59120	FOREST WOOD FARM, INC.	\$0.00	\$5,449.45	\$0.00	PURCHASED FOOD
59121	HARALSON, GENEVA	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
59122	HAWK, INC.	\$0.00	\$3.72	\$0.00	FOOD PROCESSING SUPP
59123	HAYNEVILLE AG	\$0.00	\$7.68	\$0.00	PURCHASED FOOD
59124	HUMITECH OF WEST ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
59125	Kelley Services Inc.	\$0.00	\$1,527.90	\$0.00	Substitutes
59126	LOWE S COMPANIES, INC.	\$0.00	\$80.72	\$0.00	MAINTENANCE SUPPLIES
59127	MERCHANTS COMPANY	\$0.00	\$48,389.32	\$0.00	PURCHASED FOOD
59128	R & R SUPPLY CO. INC.	\$0.00	\$45.20	\$0.00	MAINTENANCE SUPPLIES
59129	ROBINSON, CATHY	\$0.00	\$167.20	\$0.00	LOCAL DISTRICT

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59130	BIMBO BAKERIES USA	\$0.00	\$2,698.83	\$0.00	PURCHASED FOOD
59131	SUBURBAN PROPANE	\$0.00	\$1,229.45	\$0.00	PROPANE GAS
59132	TOWN OF HAYNEVILLE	\$0.00	\$110.55	\$0.00	WATER AND SEWAGE
59133	ALABAMA POWER COMPANY	\$0.00	\$248.90	\$0.00	ELECTRICITY
59134	ALABAMA POWER COMPANY	\$0.00	\$125.13	\$0.00	ELECTRICITY
59135	ALABAMA POWER COMPANY	\$0.00	\$240.64	\$0.00	ELECTRICITY
59137	AT&T	\$0.00	\$92.47	\$0.00	TELEPHONE
59138	BREWBAKER MOTOR COMPANY	\$0.00	\$1,446.86	\$0.00	LOCAL DISTRICT
59139	COOKS PEST CONTROL	\$0.00	\$92.00	\$0.00	MAINTENANCE SUPPLIES
59140	COURNISHA BANKS	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59141	DAVIS, DAN	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59142	DAVIS, DAN	\$0.00	\$218.50	\$0.00	OTH TRAVEL AND TRNG
59143	DAVIS, SHIRLEY	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59144	DAVIS, SHIRLEY	\$0.00	\$178.50	\$0.00	OTH TRAVEL AND TRNG
59145	DENISE GRIGGS	\$0.00	\$50.00	\$0.00	PARENT INST SUPPLIES
59146	FIRST PLACE TROPHIES	\$0.00	\$765.00	\$0.00	OTH NONINST SUPPLIES
59147	FIRST PLACE TROPHIES	\$0.00	\$148.50	\$0.00	OTH NONINST SUPPLIES
59148	Freeah Smith	\$0.00	\$150.00	\$0.00	PARENT INST SUPPLIES
59149	GORDON, QUEEN	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59150	GRAY, DIANA-WILLIAMS	\$0.00	\$865.28	\$0.00	OTHER OBJECTS
59151	HARDY, BRIDGETT	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59152	HAYNEVILLE AG	\$0.00	\$332.95	\$0.00	PURCHASED FOOD
59153	HAYNEVILLE TELEPHONE CO.	\$0.00	\$52.59	\$0.00	TELEPHONE
59154	HAYNEVILLE TELEPHONE CO.	\$0.00	\$58.92	\$0.00	TELEPHONE
59155	HAYNEVILLE TELEPHONE CO.	\$0.00	\$165.81	\$0.00	TELEPHONE
59156	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.49	\$0.00	TELEPHONE
59157	HUNTER, LAURA J.	\$0.00	\$190.00	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
59158	JETER, SAMITA L.	\$0.00	\$190.00	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
59159	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$2,495.96	\$0.00	STUDENT CLASSRM SUPP
59160	KATLYN PATTERSON	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59161	Kelly Educational Staffing	\$0.00	\$970.14	\$0.00	Substitutes
59162	Kelly Educational Staffing	\$0.00	\$536.22	\$0.00	Substitutes
59163	Kelly Educational Staffing	\$0.00	\$705.88	\$0.00	Substitutes
59164	Kelly Educational Staffing	\$0.00	\$799.47	\$0.00	Substitutes
59165	Kelly Educational Staffing	\$0.00	\$498.03	\$0.00	Substitutes
59166	Kelly Educational Staffing	\$0.00	\$355.32	\$0.00	Substitutes
59167	LAMBERT, EVELYN	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59168	LAQUANGELA LITTLETON	\$0.00	\$999.80	\$0.00	OTHER OBJECTS

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59169	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$46.15	\$0.00	PURCHASED FOOD
59171	LORI MALISHAM	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59172	MARGIE HARRISON	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59173	MCDONALD, AFSHAN	\$0.00	\$190.00	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
59174	MELINDA TOLLIVER	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59175	MILES, PAMELA	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59176	MOORE, ROSLA	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59177	PATTERSON, ANNIE	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59178	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
59179	PERRYMAN, VERNA	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59180	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$471.77	\$0.00	ELECTRICITY
59181	QUILL CORPORATION	\$0.00	\$1,608.80	\$0.00	OTHER OBJECTS
59182	RAY, SHARON	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59183	SAMS CLUB MC	\$0.00	\$393.02	\$0.00	PURCHASED FOOD
59184	SAMS CLUB MC	\$0.00	\$209.20	\$0.00	PARENT INST SUPPLIES
59185	SCOTT, STEPHANIE	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59186	STEWART, THREDDIE	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59187	SUBWAY	\$0.00	\$148.00	\$0.00	PURCHASED FOOD
59188	THICKLIN, KIMBERLY	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59189	US FOODSERVICE	\$0.00	\$79.56	\$0.00	PARENT INST SUPPLIES
59190	VERIZON WIRELESS	\$0.00	\$168.33	\$0.00	TELEPHONE
59191	WILLIAMS, DOROTHY	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
59192	REGIONS	\$1,740.75	\$767.99	\$1,094.28	OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP;OIL AND LUBRICANTS;OTH NONINST SUPPLIES;PRINTING AND BINDING
59193	ANETA MOORER	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
59194	ANGELA RUDOLPH	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
59195	ASHLEY BAITY	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
59196	HOWARD, JANETHIA	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
59197	WALKER, LATISHA	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
59198	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$330.30	OTHER PROPERTY SERV
59199	ADVANCE AUTO PARTS	\$1,191.64	\$0.00	\$0.00	VEHICLE PARTS
59200	AIRGAS	\$0.00	\$143.74	\$65.45	STUDENT CLASSRM SUPP
59201	Alabama Association of School	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
59202	ALABAMA POWER COMPANY	\$2,354.40	\$0.00	\$11,568.79	ELECTRICITY
59203	GEGRB/AMAZON	\$0.00	\$0.00	\$298.39	OFFICE SUPPLIES
59204	AMERICAN BUS & ACCESSORIES	\$233.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59205	ARTHUR BARNET	\$700.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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59206	ATC HEALTHCARE SERVICES	\$1,125.38	\$0.00	\$0.00	PRACTICAL NURSE
59207	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$887.00	WATER AND SEWAGE
59208	SHELBY CONCRETE	\$0.00	\$0.00	\$1,440.00	BLDGS-CONSTRUCTED
59209	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,047.09	\$796.56	RENTAL-EQUIPMENT
59210	CAPITOL SUPPLY, L.L.C.	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
59211	CARSON DELLOSA	\$37.95	\$0.00	\$0.00	OTHER INST SUPPLIES
59212	CASEY FEEDS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
59213	Chappell Tire Service	\$4,220.00	\$0.00	\$0.00	TIRES
59214	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
59215	COBLENTZ EQUIPMENT & PARTS CO.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
59216	CONTINENTAL RESEARCH CORP	\$262.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59217	COOKS PEST CONTROL	\$0.00	\$0.00	\$558.00	OTHER PROPERTY SERV
59218	DAVIS, TEXANNA	\$0.00	\$0.00	\$39.60	IN-STATE
59219	DAVISON OIL COMPANY	\$1,508.13	\$0.00	\$0.00	OIL AND LUBRICANTS
59220	DISCOUNT/MAGAZINE SUBSCRIPTION	\$90.83	\$0.00	\$0.00	OTHER INST SUPPLIES
59221	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$80.46	MAINTENANCE SUPPLIES
59222	DRUG TEST SERVICES	\$453.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59223	ELLIS OIL COMPANY	\$13,202.53	\$0.00	\$0.00	FUEL-DIESEL
59224	FAIRFIELD INN & SUITES	\$0.00	\$2,462.40	\$0.00	IN-STATE
59225	FAIRFIELD INN & SUITES MOBILE	\$0.00	\$384.18	\$0.00	IN-STATE
59226	FIRETECH, INC	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
59227	FOUR POINTS EDITING LLP	\$3,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59228	Fuel Master	\$5,737.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59229	GLENDALE PARADE STORE	\$0.00	\$0.00	\$744.70	STUDENT CLASSRM SUPP
59230	HELPING HANDS THERAPY	\$0.00	\$5,000.00	\$0.00	OTHER TECHNICAL SERV
59231	HOLLINS, RENATA	\$0.00	\$161.70	\$0.00	IN-STATE
59232	HOME DEPOT, INC	\$0.00	\$0.00	\$132.74	MAINTENANCE SUPPLIES
59233	INDEPENDENT STATIONERS	\$212.45	\$459.68	\$0.00	STUDENT CLASSRM SUPP
59234	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,042.50	OTHER PURCHASED SERV
59235	JOHN & KIRKSEY INC	\$157,010.10	\$0.00	\$158.26	BUILDING IMPROVEMENT;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
59236	JT BELL HOME IMPROVEMENT CO.	\$0.00	\$0.00	\$87.76	MAINTENANCE SUPPLIES
59237	KEITH RUDOLPH	\$0.00	\$227.70	\$0.00	IN-STATE
59238	Kelly Educational Staffing	\$7,623.13	\$409.20	\$0.00	Substitutes
59239	LAKESHORE CURRICULUM	\$0.00	\$0.00	\$129.00	STUDENT CLASSRM SUPP
59240	Lowndes County Board of Educat	\$0.00	\$0.00	\$1,379.72	BUS DRIVERS
59241	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$503.88	MAINTENANCE SUPPLIES
59242	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$29.12	MAINTENANCE SUPPLIES

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59243	LOWNDES AUTO PARTS	\$206.69	\$0.00	\$227.43	OTH VEHICLE SUPPLIES
59244	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$4,690.56	OTHER PURCHASED SERV
59245	MATHEWS, BENITHA	\$0.00	\$0.00	\$204.65	IN-STATE
59246	MEANS, HARVEY	\$260.15	\$0.00	\$0.00	OTHER PURCHASED SERV
59247	OTC BRANDS	\$679.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59248	MINGLEDORFFS	\$0.00	\$0.00	\$159.60	MAINTENANCE SUPPLIES
59249	Nancy Foster	\$0.00	\$0.00	\$59.40	IN-STATE
59250	NOLAND COMPANY	\$0.00	\$0.00	\$782.52	MAINTENANCE SUPPLIES
59251	OPTIMA COMPANIES	\$149.60	\$0.00	\$0.00	OTHER INST SUPPLIES
59252	PAR PSYCHOLOGICAL ASSESSMENT	\$0.00	\$180.00	\$0.00	TESTING SUPPLIES
59253	PERMA BOUND	\$364.89	\$0.00	\$0.00	OTHER INST SUPPLIES
59254	POWERSCHOOL GROUP LLC	\$25,000.00	\$0.00	\$0.00	STAFF ED SERVICES
59255	PRESENTATION SOLUTIONS	\$0.00	\$1,077.76	\$0.00	OTH NONINST SUPPLIES
59256	QUILL CORPORATION	\$1,470.30	\$1,528.05	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;OTH NONINST SUPPLIES
59257	R & R SUPPLY CO. INC.	\$0.00	\$0.00	\$70.80	MAINTENANCE SUPPLIES
59258	R&H SUPPLY	\$0.00	\$0.00	\$620.67	MAINTENANCE SUPPLIES
59259	REALLY GOOD STUFF, INC.	\$120.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59260	RESOURCES FOR EDUCATORS	\$0.00	\$229.00	\$0.00	PARENT INST SUPPLIES
59261	RILEY, LISA	\$0.00	\$139.70	\$0.00	OTH TRAVEL AND TRNG
59262	ROBERT BURRELL SR.	\$0.00	\$0.00	\$44.38	IN-STATE
59263	ROBINSON, WILLIAM BARRY	\$4,620.79	\$0.00	\$0.00	BUILDING IMPROVEMENT
59264	SAFFORD, HENRY	\$0.00	\$0.00	\$27.50	IN-STATE
59265	SANICO	\$0.00	\$0.00	\$291.30	OTHER MAINT. & OPER.
59266	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$496.31	NATURAL GAS
59267	SOUTHLAND INTERNATIONAL	\$545.18	\$0.00	\$0.00	VEHICLE PARTS
59268	SUMMER PROFESSIONAL	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
59269	SUNBELT RENTALS	\$0.00	\$0.00	\$368.84	MAINTENANCE SUPPLIES
59270	SUPPLYWORKS	\$0.00	\$0.00	\$4,090.09	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
59271	UNITED HEATING AND COOLING	\$0.00	\$0.00	\$274.00	MAINTENANCE SUPPLIES
59272	USA TEST PREP, INC.	\$1,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
59273	WASHINGTON, KIMBERLY	\$0.00	\$175.45	\$0.00	OTH TRAVEL AND TRNG
59274	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,354.59	MAINTENANCE SUPPLIES
59275	WYNFREY HOTEL	\$0.00	\$0.00	\$169.86	IN-STATE
59276	4 IMPRINT	\$0.00	\$1,957.30	\$0.00	ADVERTISING
59277	4 IMPRINT	\$0.00	\$249.48	\$0.00	STUDENT CLASSRM SUPP
59278	ALABAMA POWER COMPANY	\$0.00	\$89.58	\$0.00	ELECTRICITY
59279	ALABAMA POWER COMPANY	\$0.00	\$116.49	\$0.00	ELECTRICITY



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59280	ALABAMA POWER COMPANY	\$0.00	\$82.10	\$0.00	ELECTRICITY
59281	ALABAMA POWER COMPANY	\$0.00	\$129.15	\$0.00	ELECTRICITY
59282	ANETA MOORER	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59283	ANGELA RUDOLPH	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59284	ASHLEY BAITY	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59285	BATTERY SOURCE OF MONTGOMERY	\$0.00	\$55.98	\$0.00	MAINTENANCE SUPPLIES
59286	BECKER S SCHOOL SUPPLIES	\$0.00	\$554.19	\$0.00	OTH NONINST SUPPLIES
59287	Chappell Tire Service	\$0.00	\$488.00	\$0.00	LOCAL DISTRICT
59288	CTE LAWN EQUIPMENT COMPANY	\$0.00	\$110.95	\$0.00	MAINTENANCE SUPPLIES
59289	FROG STREET	\$0.00	\$12,099.87	\$0.00	OTH NONINST SUPPLIES
59290	GLENWOOD INC.	\$0.00	\$577.50	\$0.00	MEDICAL/HEALTH SERVI
59291	HINSON, JEROME	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59292	HOWARD, JANETHIA	\$0.00	\$7.70	\$0.00	LOCAL DISTRICT
59293	HOWARD, JANETHIA	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59294	HUNTER, LAURA J.	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59295	JETER, SAMITA L.	\$0.00	\$147.50	\$0.00	OUT-OF-STATE
59296	JETER, SAMITA L.	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59297	LCPS CHILD NUTRITION PROGRAM	\$0.00	\$3,201.90	\$0.00	PURCHASED FOOD
59298	MASON, LASHICA	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59299	MCDONALD, AFSHAN	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59300	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$289.32	\$0.00	OTH NONINST SUPPLIES
59301	PULLY, JENNIFER	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
59302	R&H SUPPLY	\$0.00	\$258.71	\$0.00	MAINTENANCE SUPPLIES
59303	RACHEL WATERS	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59304	REGION IV HEAD START FISCAL	\$0.00	\$975.00	\$0.00	OTH TRAVEL AND TRNG
59305	ROBERT J YOUNG COMPANY	\$0.00	\$328.48	\$0.00	OFFICE SUPPLIES
59306	RON KNIGHT	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
59307	RON KNIGHT	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59308	SAMS CLUB MC	\$0.00	\$381.82	\$0.00	PURCHASED FOOD
59309	SAMS CLUB MC	\$0.00	\$342.36	\$0.00	PURCHASED FOOD
59310	SCHOLASTIC INC.	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
59311	SUBWAY	\$0.00	\$184.70	\$0.00	PARENT INST SUPPLIES
59312	Travis Rogers	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
59313	WELLS FARGO FINANCIAL LEASING	\$0.00	\$704.98	\$0.00	OFFICE SUPPLIES
59314	COOKS PEST CONTROL	\$0.00	\$231.00	\$0.00	OTHER PURCHASED SERV
59315	EDNA GOLDSMITH	\$0.00	\$89.10	\$0.00	LOCAL DISTRICT
59316	ROBINSON, CATHY	\$0.00	\$140.80	\$0.00	LOCAL DISTRICT
59317	SOUTHEAST ALABAMA GAS	\$0.00	\$135.16	\$0.00	NATURAL GAS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59318	SUBURBAN PROPANE	\$0.00	\$1,734.89	\$0.00	PROPANE GAS
59319	TERRELL ENTERPRISES	\$0.00	\$45,960.00	\$0.00	OTHER EQUIPMENT
		<b>\$297,684.24</b>	<b>\$217,434.69</b>	<b>\$92,397.52</b>	